

ISIN
DE000PH2ZP24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	5900 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	928 EUR	128 EUR	0 EUR	0 EUR
17-02-2023	965 EUR	139 EUR	0 EUR	0 EUR
16-02-2023	650 EUR	157 EUR	0 EUR	0 EUR
15-02-2023	929 EUR	148 EUR	0 EUR	0 EUR
14-02-2023	578 EUR	100 EUR	0 EUR	0 EUR
14-02-2023	578 EUR	100 EUR	0 EUR	0 EUR
13-02-2023	534 EUR	81 EUR	0 EUR	0 EUR
11-02-2023	534 EUR	81 EUR	0 EUR	0 EUR
10-02-2023	926 EUR	117 EUR	0 EUR	0 EUR
09-02-2023	926 EUR	117 EUR	0 EUR	0 EUR
08-02-2023	615 EUR	85 EUR	0 EUR	0 EUR
07-02-2023	717 EUR	89 EUR	0 EUR	0 EUR
07-02-2023	717 EUR	89 EUR	0 EUR	0 EUR
06-02-2023	734 EUR	104 EUR	0 EUR	0 EUR
04-02-2023	734 EUR	104 EUR	0 EUR	0 EUR
03-02-2023	257 EUR	74 EUR	0 EUR	0 EUR
02-02-2023	472 EUR	74 EUR	0 EUR	0 EUR
31-01-2023	430 EUR	62 EUR	0 EUR	0 EUR
29-01-2023	345 EUR	48 EUR	0 EUR	0 EUR
27-01-2023	345 EUR	48 EUR	0 EUR	0 EUR
26-01-2023	345 EUR	48 EUR	0 EUR	0 EUR
25-01-2023	334 EUR	46 EUR	0 EUR	0 EUR
24-01-2023	334 EUR	46 EUR	0 EUR	0 EUR
22-01-2023	355 EUR	38 EUR	0 EUR	0 EUR
20-01-2023	323 EUR	33 EUR	0 EUR	0 EUR
19-01-2023	437 EUR	50 EUR	0 EUR	0 EUR
18-01-2023	385 EUR	43 EUR	0 EUR	0 EUR
17-01-2023	390 EUR	43 EUR	0 EUR	0 EUR
14-01-2023	403 EUR	42 EUR	0 EUR	0 EUR
13-01-2023	319 EUR	33 EUR	0 EUR	0 EUR
12-01-2023	319 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	265 EUR	27 EUR	0 EUR	0 EUR
11-01-2023	265 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	267 EUR	28 EUR	0 EUR	0 EUR
10-01-2023	267 EUR	28 EUR	0 EUR	0 EUR
09-01-2023	51 EUR	19 EUR	0 EUR	0 EUR
07-01-2023	154 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	154 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	202 EUR	86 EUR	0 EUR	0 EUR
04-01-2023	116 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	89 EUR	11 EUR	0 EUR	0 EUR
02-01-2023	121 EUR	11 EUR	0 EUR	0 EUR
31-12-2022	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)